EXHIBIT D

Note: all of these are rough values, and could be slightly off; there is also obviously a chance of typos etc. They also change a bit over time as trades happer

Liabilities -8,859,042,572

Ticker	Liability
LayerZero	-45,000,000
EUR	-114,536,254
Genesis	-200,000,000
BlockFi	-215,000,000
USDT	-796,482,404
ETH	-671,542,668
BTC	-1,412,738,406
USD	-5,135,280,129
Other	-268,462,711

Assets

Liquid 899,859,124 | 1,012,262,574

Ticker	Deliverable now	Before this week
HOOD	472,291,833	579,183,374
USD in Ledger Prime	200,000,000	200,000,000
USDB	73,001,646	73,223,641
DAI	28,491,686	28,464,601
DOT	28,384,450	32,522,098
PAXG	23,767,062	23,244,430
JPY	21,758,186	21,979,251
TUSD	15,991,381	16,034,265
EURT	12,117,879	11,847,808
BRZ	9,049,093	8,708,731
BRL	7,017,295	6,753,417
WXRP	6,987,896	9,298,681
PAX	1,000,714	1,002,277

Less liquid 5,449,513,085 | 15,415,519,517

Ticker	Deliverable	Before this week
FTT	553,903,773	5,905,299,356
SRM	2,187,876,172	5,430,110,335
SOL	981,902,267	2,245,516,953
MAPS	616,372,827	865,376,279
Locked USDT	500,000,000	500,000,000
OXY	54,008,094	100,105,976
STG	45,511,034	66,499,913
ETHE	53,155,549	64,420,529
FIDA	36,492,962	62,127,831
MSOL	26,558,417	60,394,582
ASD	33,946,248	49,967,401
BITW	26,527,697	31,939,957
Others	17,860,159	29,105,657
GBTC	3,304,945	4,387,145
APT	312,092,943	267,602

Illiquid 3,232,059,943 | 3,223,752,915

Ticker	Deliverable	Before
other ventures	1,475,000,000	1,475,000,000
GDA	1,150,000,000	1,150,000,000
Anthropic	500,000,000	500,000,000
PYTH	63,766,000	63,766,000
TWTR	43,293,943	34,986,915
TRUMPLOSE	7,394,877	7,394,877

Hidden, poorly internally labled "fiat@" account   -8,000,000,000
Withdrawals on Sunday   5,000,000,000
There were many things I wish I could do differently than I did, but the largest are represented by these two things: the poorly labeled internal bank-related acount, and the size of customer withdrawals during a run on the bar

	Liabilities	Liquid	Less Liquid	Illiquid	Liabilities + liquid without fiat@	Total	Actual leverage	Perceived leverage	Short term deliverability vs demand Normal	Accute Fear
Today's prices	-8,859,042,572	899,859,124	5,449,513,085	3,232,059,943	40,816,552	722,389,579	12.02x	0x	3.60x	0.20x
October's prices	-8,859,042,572	1,012,262,574	15,415,519,517	3,223,752,915	153,220,002	10,792,492,434	1.73x	0x	4.05x	0.23x

		Liabilities	Liquid	Less Liquid	Illiquid	Liabilities + liquid without fiat@	Total	Actual leverage	Perceived leverage	Short term deliverability vs demand Normal	Accute Fear
Before Sunday	Today's prices	-13,859,042,572	5,899,859,124	5,449,513,085	3,232,059,943	40,816,552	722,389,579	12.02x	0x	23.60x	0.85x
$5b of withdrawals	October's prices	-13,859,042,572	6,012,262,574	15,415,519,517	3,223,752,915	153,220,002	10,792,492,434	1.73x	0x	24.05x	0.87x